

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 65 Posey/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	1
8	2006	0	95,757	0	0	409	96,167	1
9	2006	96,167	95,757	0	0	820	192,744	1
10	2006	192,744	95,757	0	0	1,233	289,734	1
11	2006	289,734	95,757	0	0	1,647	387,139	1
12	2006	387,139	95,757	0	0	2,063	484,960	1
	2006	0	478,787	0	0	6,173	484,960	12
1	2007	484,960	95,757	92,082	0	2,088	490,723	1
2	2007	490,723	100,052	92,082	0	2,131	500,825	1
3	2007	500,825	100,052	92,082	0	2,174	510,970	1
4	2007	510,970	100,052	92,082	0	2,217	521,158	1
5	2007	521,158	100,052	92,082	0	2,261	531,390	1
6	2007	531,390	100,052	92,082	0	2,305	541,665	1
7	2007	541,665	100,052	92,082	0	2,002	551,638	1
8	2007	551,638	100,052	92,082	0	2,039	561,647	1
9	2007	561,647	100,052	92,082	0	2,075	571,692	1
10	2007	571,692	100,052	92,082	0	2,112	581,775	1
11	2007	581,775	150,078	92,082	0	2,331	642,102	1
12	2007	642,102	150,078	92,082	0	2,550	702,649	1
	2007	484,960	1,296,385	1,104,980	0	26,285	702,649	12
1	2008	702,649	150,078	138,608	0	2,601	716,721	1
2	2008	716,721	149,260	138,608	0	2,650	730,023	1
3	2008	730,023	149,260	138,608	0	2,698	743,374	1
4	2008	743,374	149,260	138,608	0	2,747	756,773	1
5	2008	756,773	149,260	138,608	0	2,796	770,221	1
6	2008	770,221	149,260	138,608	0	2,845	783,718	1
7	2008	783,718	149,260	138,608	0	1,156	795,526	1
8	2008	795,526	149,260	138,608	0	1,173	807,351	1
9	2008	807,351	149,260	138,608	0	1,190	819,193	1
10	2008	819,193	149,260	138,608	0	1,207	831,053	1
11	2008	831,053	199,013	138,608	0	1,297	892,756	1
12	2008	892,756	199,013	138,608	0	1,387	954,548	1
	2008	702,649	1,891,443	1,663,290	0	23,746	954,548	12
1	2009	954,548	199,013	194,604	484,960	690	474,687	1
2	2009	474,687	189,661	194,604	0	683	470,429	1
3	2009	470,429	189,661	194,604	0	677	466,164	1
4	2009	466,164	189,661	194,604	0	671	461,893	1
5	2009	461,893	189,661	194,604	0	665	457,615	1
6	2009	457,615	189,661	194,604	0	659	453,332	1
7	2009	453,332	189,661	194,604	0	294	448,684	1
8	2009	448,684	189,661	194,604	0	291	444,033	1

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9	2009	444,033	189,661	194,604	0	288	439,379	1
10	2009	439,379	189,661	194,604	0	285	434,721	1
11	2009	434,721	237,077	194,604	0	313	477,508	1
12	2009	477,508	237,077	194,604	0	341	520,322	1
	2009	954,548	2,380,120	2,335,244	484,960	5,857	520,322	12
1	2010	520,322	237,077	246,613	217,689	192	293,289	1
2	2010	293,289	250,504	246,613	0	195	297,374	1
3	2010	297,374	250,504	246,613	0	198	301,462	1
4	2010	301,462	250,504	246,613	0	200	305,553	1
5	2010	305,553	250,504	246,613	0	203	309,647	1
6	2010	309,647	250,504	246,613	0	206	313,743	1
7	2010	313,743	250,504	246,613	0	79	317,713	1
8	2010	317,713	250,504	246,613	0	80	321,684	1
9	2010	321,684	250,504	246,613	0	81	325,655	1
10	2010	325,655	250,504	246,613	0	82	329,628	1
11	2010	329,628	250,504	246,613	0	83	333,602	1
12	2010	333,602	250,504	246,613	0	84	337,577	1
	2010	520,322	2,992,620	2,959,360	217,689	1,684	337,577	12
1	2011	337,577	250,504	207,541	0	95	380,635	1
2	2011	380,635	249,753	207,541	0	106	422,952	1
3	2011	422,952	249,753	207,541	0	116	465,279	1
4	2011	465,279	249,753	207,541	0	127	507,618	1
5	2011	507,618	249,753	207,541	0	137	549,966	1
6	2011	549,966	249,753	207,541	0	148	592,326	1
7	2011	592,326	249,753	207,541	0	79	634,617	1
8	2011	634,617	249,753	207,541	0	85	676,913	1
9	2011	676,913	249,753	207,541	0	90	719,214	1
10	2011	719,214	249,753	207,541	0	95	761,521	1
11	2011	761,521	249,753	207,541	0	100	803,833	1
12	2011	803,833	249,753	207,541	0	106	846,150	1
	2011	337,577	2,997,783	2,490,494	0	1,283	846,150	12
1	2012	846,150	249,753	207,541	0	111	888,472	1
2	2012	888,472	249,753	207,541	0	116	930,800	1
3	2012	930,800	249,753	207,541	0	122	973,133	1
4	2012	973,133	249,753	207,541	515,350	1,185	501,180	1
5	2012	501,180	249,753	245,533	0	63	505,462	1
6	2012	505,462	249,753	245,533	0	64	509,745	1
7	2012	509,745	249,753	245,533	0	86	514,050	1
8	2012	514,050	249,753	245,533	0	86	518,356	1
9	2012	518,356	249,753	245,533	0	87	522,662	1
10	2012	522,662	249,753	245,533	0	88	526,970	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2012	526,970	249,753	245,533	0	88	531,277	1
12	2012	531,277	249,753	245,533	0	89	535,586	1
	2012	846,150	2,997,032	2,794,431	515,350	2,185	535,586	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

2) A distribution in the amount of \$484,960 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$217,689 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$151,968 from 2012.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,259 from 2011.

6) An interest amount of \$96.00 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

7) An interest amount of \$1,026.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.